

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Catholic Charities of Southern Missouri	CS170042002
<i>Program Year July 1, 2016 - September 30, 2017</i>	
Revenue	Federal (TANF)
Revenue Request	\$ 70,010.22
Indirect Administrative Costs Calculations	
Option 1: Federally Negotiated Indirect Cost Rate (FNICR)	
Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
Total Indirect Administrative Costs	\$ -
OR	
Option 2: 10% De Minimus (use if no FNICR)	
Application Base: Modified Total Direct Administrative Cost	\$ 56,222.75
	10%
Total Indirect Administrative Costs	\$ 5,622.28
Direct Administrative Costs	
Program Salaries and Wages	\$ 34,736.73
Employee Benefits	\$ 14,735.06
Employee Travel	\$ 977.85
Employee Training	\$ -
Office Rent/Space	\$ 300.00
Office Utilities	\$ 21.21
Facility Insurance	\$ 1,180.02
Office Supplies (under \$5,000)	\$ 333.15
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ 450.88
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ 3,487.85
Other (list):	\$ -
(add other categories as needed)	\$ -
Total Direct Administrative Cost	\$ 56,222.75
Less:	
Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
Modified Total Direct Administrative Cost	\$ 56,222.75
Participant Services	
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ 2,331.82
Emergency Shelter	\$ -
Housing Assistance	\$ 3,425.00
Residential Care Services (LifeHouse Crisis Maternity Home)	\$ 2,408.37
Total Participant Costs	\$ 8,165.19

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of [Insert Agency Name]

Date

4-17-17